

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 06, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	9127953J8	
High Rate ¹	0.045%	
Allotted at High Price	55.01%	
Investment Rate ²	99.988625	
	0.046%	
Median Rate ³	0.035%	
Low Rate ⁴	0.000%	
Issue Date	June 09, 2011	
Maturity Date	September 08, 2011	
	Tendered	Accepted
Competitive	\$129,850,950,000	\$25,914,145,000
Noncompetitive	\$886,240,000	\$886,240,000
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$130,937,190,000	\$27,000,385,000⁶
SOMA	\$0	\$0
Total	\$130,937,190,000	\$27,000,385,000
	Tendered	Accepted
Primary Dealer ⁷	\$107,751,000,000	\$16,126,630,000
Direct Bidder ⁸	\$14,565,000,000	\$2,815,040,000
Indirect Bidder ⁹	\$7,534,950,000	\$6,972,475,000
Total Competitive	\$129,850,950,000	\$25,914,145,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$130,937,190,000/\$27,000,385,000 = 4.85

⁶ Awards to combined Treasury Direct systems = \$680,410,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.